

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD**

**Name of Successor Agency: SUCCESSOR AGENCY FOR THE FORMER DOWNEY COMMUNITY DEVELOPMENT COMMISSION**

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	<b>\$ 34,890,116.00</b>	<b>\$ 4,258,363.00</b>
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	<b>\$ 4,134,989.00</b>	
<b>Available Revenues other than anticipated funding from RPTTF</b>	<b>\$ -</b>	
<b>Enforceable Obligations paid with RPTTF</b>	<b>\$ 1,009,989.00</b>	
<b>Administrative Cost paid with RPTTF</b>	<b>\$ 125,000.00</b>	
<b>Pass-through Payments paid with RPTTF</b>	<b>\$ -</b>	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	<b>\$ 250,000</b>	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

Brian Saeki, Oversight Board Chair  
Name Title

Signature

**FORM A - Redevelopment Property Tax Trust Fund (RPTTF)**

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177 (\*)**

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund	Bonds - Bond proceeds	Other - reserves, rents, interest earnings, etc
LMHF - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	The View / DDA	11/9/2010	National Community Renaissance	Construct 50 new Housing Units	Downey	5,000,000.00	3,000,000.00	LMIHF	1,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	\$ 3,000,000.00
2)															
3)															
4)															\$ -
5)															\$ -
6)															\$ -
7)															\$ -
8)															\$ -
9)															\$ -
10)															\$ -
11)															\$ -
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26)															\$ -
27)															\$ -
28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
32)															\$ -
33)															\$ -
Totals - LMIHF						\$ 5,000,000.00	\$ 3,000,000.00	LMIHF	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$3,000,000.00
Totals - Bond Proceeds															\$0.00
Totals - Other															\$0.00
Grand total - This Page						\$ 5,000,000.00	\$ 3,000,000.00		\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 3,000,000.00

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RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

**FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)**

RDA Project Area All: Downey Project; Woodruff Industry Project

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177 (\*)**

[illegible]

## FORM D - Pass-Through Payments

**OTHER OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

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LMIHF - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	

\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.